

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION

Irving Picard, Trustee of Bernard L. Madoff Investment Securities, LLC

Period Ended October 31, 2009
CASH RECEIPTS:

General Cash Receipts

	Net Change for Period	Prior Period Cumulative	Total Received	Customer Fund	Cumulative Detail General Estate	SIPC	Code
Beginning Cash Balance	\$56,411,886.82	5,206.29	5,206.29				4010
Transfers from Debtor's Estate - Other * (See Note)	0.00	336,660,934.06	336,660,934.06				4014
Transfers from Debtor's Estate - BNY account	0.00	235,156,309.36	235,156,309.36				4016
Transfers from Debtor's Estate - Chase account	112,465.29	776,963.07	889,428.36				4040
Interest and Dividends	0.00	37,272,105.93	37,272,105.93				4030
Closure Proceeds - Broker Dealers	0.00	21,783,082.40	21,783,082.40				4031
Closure Proceeds - NSCC	0.00	12,660,000.00	12,660,000.00				4032
Closure Proceeds - DTCC	0.00	1,000,000.00	1,003,385.73				4070
Sale of Debtor's Assets	3,385.73	89,690.80	89,690.80				4071
- Sports Tickets	0.00	1,583,599.32	1,583,599.32				4072
- Bank Debt Participations	0.00	204,170.51	204,170.51				4073
- DTCC Shares	0.00	752,963.00	752,963.00				4074
- BLM Air Charter	0.00	9,841.45	9,841.45				4091
Refunds - Deposits	0.00	21,275.68	21,275.68				4092
- Dues/Subscriptions	0.00	157.00	157.00				4093
- Car Registrations	570.34	42,459.42	43,029.76				4094
- Vendors	0.00	793.61	793.61				4095
- Transit Cards	0.00	297,247.56	297,247.56				4096
- Insurance/Workers Comp	0.00	144,500.00	144,500.00				4097
- Ref. - Political Contributions	0.00	50.84	50.84				4099
- Refunds Other	0.00	180,881,048.00	198,881,048.00				4101
Recoveries - Litigation Related	18,000,000.00	21,306,067.00	22,036,185.39				4102
- Customer Preferences	730,118.39	10,674.74	10,674.74				4103
- Employees	0.00	12,777.56	12,777.56				4104
- Taxing Authorities	0.00	89,465.73	89,465.73				4105
- Class Actions	0.00	308,948.49	308,948.49				4106
- NASDAQ	0.00	183,683.79	183,683.79				4107
- NYSE	0.00	2,954.71	2,954.71				4109
- Transaction Fees	0.00	644.64	644.64				4110
- Other	0.00	0.36	0.36				4111
Miscellaneous	4,489.16	413,439.35	417,928.51				
Subtenant Rent							
Sub-total General Cash Receipts	\$19,851,028.91	\$851,671,054.67	\$870,522,083.58	\$0.00	\$0.00		
Advances from SIPC							
Administration - Advances	3,243,243.41	90,926,875.42	94,170,118.83				2901
Securities - Paid Bank Loans	0.00	0.00	0.00				2921
- Cash in Lieu	65,608,776.23	397,803,483.29	463,412,253.52				2922
Sub-total SIPC Advances	\$68,852,013.64	\$488,730,358.71	\$557,582,372.35				
Total Cash Receipts	\$87,703,042.55	\$1,340,401,413.38	\$1,428,104,455.93	\$0.00	\$0.00	\$0.00	

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* (Note) In addition, on January 30, 2009, Depository Trust & Clearing Corp. transferred to the Trustee's brokerage account 1601 securities positions. The total net equity value at October 31, 2009 is \$299,840,638. (See Page 5 for more details)

Period Ended October 31, 2009

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CASH DISBURSEMENTS:

Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
General Administrative Disbursements				
Computer - Rental	0.00	11,121.59	\$11,121.59	5011
- Software Support	0.00	55,159.20	\$55,159.20	5012
- Equipment Leases	0.00	161,062.24	\$161,062.24	5013
Employee related - Salaries-Net	0.00	4,361,844.80	\$4,361,844.80	5020
- FICA-Employer	0.00	319,915.09	\$319,915.09	5021
- Fed. & St. Unemploy.	117.76	998.80	\$1,116.56	5023
- Temporary Help	4,325.00	25,137.50	\$29,462.50	5024
- Employee Medical Plan	-32,876.44	867,119.78	\$834,243.34	5025
- Employee LTD	0.00	6,793.62	\$6,793.62	5026
- Employee Expense Reimbursement	0.00	1,125.87	\$1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	\$9,006.83	5028
- Other	0.00	1,722.90	\$1,722.90	5029
Insurance - Trustee Bond	600.00	0.00	\$600.00	5030
Insurance - Surety & Fidelity Bonds	0.00	17,000.00	\$17,000.00	5031
Insurance Workers Comp	0.00	12,578.00	\$12,578.00	5032
- Other	0.00	4,248.00	\$4,248.00	5039
Fees - Payroll Processing	0.00	7,944.62	\$7,944.62	5045
- Other	0.00	5,449.37	\$5,449.37	5049
Rent - Office	144,235.58	2,315,449.25	\$2,459,684.83	5050
- Equipment	0.00	1,695.89	\$1,695.89	5051
- Warehouse	10,347.19	108,472.82	\$118,820.01	5052
- Bulova	0.00	310,130.75	\$310,130.75	5053
- Other	0.00	1,872.00	\$1,872.00	5059
Telephone and Telegraph	0.00	360,456.68	\$360,456.68	5060
Communication Fees	150,000.00	226,227.89	\$376,227.89	5061
Utilities - Electricity	465.82	3,541.42	\$4,007.24	5070
Office Supplies & Expense - Maint. & Repairs	438.77	67,209.28	\$67,648.05	5080
- Moving&Storage	162.00	140,454.00	\$140,616.00	5081
- Postage	4,688.99	91.00	\$4,779.99	5082
- Reproduction	9,586.17	37,692.94	\$47,279.11	5083
- Locksmith	0.00	2,770.83	\$2,770.83	5084
- Security	0.00	249,897.70	\$249,897.70	5085
- Supplies	641.56	1,467.43	\$2,108.99	5086
- Temporary Help	427,451.13	2,230,053.53	\$2,657,504.66	5087
- Other	0.00	33,766.12	\$33,766.12	5089
Taxes	527.48	77,144.46	\$77,671.94	5090
NYC Commercial Rent Tax	0.00	16,617.00	\$16,617.00	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	\$23,053.28	5101
- Publication	0.00	163,961.13	\$163,961.13	5102
- Supplies	0.00	16,244.58	\$16,244.58	5103
- Printing	0.00	2,207.42	\$2,207.42	5104
Scanning - Investigation	0.00	3,825,990.76	\$3,825,990.76	5110
Foreign Research	0.00	38,975.00	\$38,975.00	5112
Sub-total General Admin. Disbursements	\$720,711.01	\$16,123,671.37	\$16,844,382.38	
Professional Fees and Expenses				
Trustee Fees	121,755.60	1,024,822.80	\$1,146,578.40	5200
Trustee Expenses	13.50	911.55	\$925.05	5201
Trustee Counsel Fees (Baker)	3,476,849.04	21,291,493.52	\$24,768,342.56	5210
Trustee Counsel Expenses (Baker)	69,207.24	424,534.67	\$493,741.91	5211
Trustee Counsel Fees (Windels)	0.00	199,500.00	\$199,500.00	5212
Trustee Counsel Expenses (Windels)	0.00	2,770.46	\$2,770.46	5213
Special Counsel Fees	0.00	832,271.37	\$832,271.37	5220
Special Counsel Expenses	0.00	77,484.75	\$77,484.75	5221
Consultant Fees	1,775,320.09	45,553,548.85	\$47,328,868.94	5240
Consultant Expenses	81,077.95	1,496,398.04	\$1,577,475.99	5241
Investment Banker Fees	0.00	1,050,000.00	\$1,050,000.00	5242
Sales Tax	17,869.04	286,149.35	\$304,018.39	5243
Hosting Expense	36,011.33	952,512.56	\$988,523.89	5244
Sub-total Professional Fees and Expenses	\$5,578,103.79	\$73,192,397.92	\$78,770,501.71	
Total Administrative Disbursements	\$6,298,814.80	\$89,316,069.29	\$95,614,884.09	

Period Ended October 31, 2009

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CASH DISBURSEMENTS:		Net Change	Prior Period	Total	Cumulative Totals	Code
Claim Related Disbursements		for Period	Cumulative	Paid	General Estate	
Customer - Paid Bank Loan		\$	\$	\$	\$	6021
- Securities - Cash in Lieu		72,576,286.88	394,673,457.27	467,249,744.15		6022
- Securities - Purchases						6023
- Indemnification						6031
- Cash Balance						6041
Customer -						6050
Customer -						6060
Customer - Trustee Journal Entry						6090
per Allocation						6111
Other - Contractual Commitments						6121
- Fid. Bank Loan						6131
- Indemnification						6140
Other -						6150
Other -						6160
Other - Trustee Journal Entry						6190
per Allocation						6200
General Creditor						
Sub-total Claim Disbursements		\$72,576,286.88	\$394,673,457.27	\$467,249,744.15	\$0.00	\$0.00
Other Disbursements (except investments)						
SIPC - Refunds - Reinvestment						6301
- Indemnification						6310
- Contr. Commitments						6311
- Paid Bank Loan						6321
- Subrogation						6322
Other -						6400
Other -						6401
Other -						6402
Other -						6403
Other -						6404
Sub-total Other Disbursements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments by Trustee - Purchases*						1900
Sub-total Administrative Disb. - page 2		\$0.00	\$800,000,000.00	\$800,000,000.00		
Total Disbursements		\$72,576,286.88	\$394,673,457.27	\$467,249,744.15	\$0.00	\$0.00
Total Receipts less Disbursements		\$58,227,910.87	\$58,227,910.87	\$58,227,910.87	\$0.00	\$0.00
Ending Cash Balance		\$65,139,837.69				

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* (Note) On August 27, 2009, a preferred custody account maintained by Citibank was established and \$800,000,000.00 was transferred into the account. As of October 31, 2009, the total net equity value of this account was \$800,514,256.78 (See page 6 for more details)

Period Ended October 31, 2009

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	<u>16,304</u>	<u>50</u>	<u>89</u>
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk	426		
b. On an account by account basis-Fully Satisfied (1)	<u>874</u>		
c. On an account by account basis-Partially Satisfied (1)	<u>1,300</u>		
Claims Determined but not yet satisfied (1)	261		
Claims under review	13,434	50	89
Claims Denied:			
a. No Claims	3		
b. Assets at Another Broker			
c. Other Denials for which no objections were filed (1)	1,239		
d. Denials for which objections were filed:			
- Hearing not yet set	0		
- Set for Hearing	67		
- Adjudicated	<u>0</u>		
	<u>15,004</u>	<u>50</u>	<u>89</u>
Accounts with cash and/or securities which were transferred in bulk			
Filing Date Value			
Customer name securities distributed	\$		
Customer fund securities distributed	<u>\$</u>		

(1) To the extent satisfied, customer claims have been paid with up to the maximum SIPC advance of \$500,000.

Comments:

Note that we moved 300 claims from the general unsecured claim register to the customer claim register.


(Trustee's Signature)

(Accountant's Signature)

11/13/09
(Date)
11/12/09
(Date)

Report No. 11

IRVING H. PICARD, TRUSTEE FOR BLMIS LLC
Morgan Joseph Account

Period Ended October 31, 2009

	Fixed Income	Equities	Accrued Interest	Sweep Account (Proceeds from sale of securities and other investments transactions)	Account Balance
Balance on September 30, 2009	1,550,000	18,540,984	180,794	279,344,765	299,616,543
Unrealized Gain or (Loss)	40,200	61,322			101,522
Interest and Dividends Earned			74,060	48,514	122,574
Other changes in Account Balance				(1)	(1)
Balance on October 31, 2009	1,590,200	18,602,306	254,854	279,393,278	299,840,638

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Period Ended October 31, 2009

IRVING H. PICARD, TRUSTEE FOR BLMIS LLC
Citibank Preferred Custody Account

	Citibank Custody CDA	U.S. Treasury Bills	Accrued Interest	Account Balance
Balance on September 30, 2009	600,040,196.44	200,046,994.15	221,936.86	800,309,127.45
Unrealized Gain or (Loss)		16,005.20		16,005.20
Interest and Dividends Earned	221,937.00		(32,812.87)	189,124.13
Balance on October 31, 2009	600,262,133.44	200,062,999.35	189,123.99	800,514,256.78